

## ICE LIBOR Holiday Calendar 2018



Date	Day	Holiday	EUR	USD	GBP	CHF	JPY
01-Jan-2018	Monday	New Year's Day	x	x	x	x	x
15-Jan-2018	Monday	Martin Luther King's Birthday (USD)	✓	No O/N	✓	✓	✓
19-Feb-2018	Monday	President's Day (USD)	✓	No O/N	✓	✓	✓
30-Mar-2018	Friday	Good Friday	x	x	x	x	x
02-Apr-2018	Monday	Easter Monday	x	x	x	x	x
01-May-2018	Tuesday	Labour Day ( EUR)	No O/N	✓	✓	✓	✓
07-May-2018	Monday	Early May UK Bank Holiday	x	x	x	x	x
28-May-2018	Monday	Spring Bank Holiday	x	x	x	x	x
04-Jul-2018	Wednesday	Independence Day (USD)	✓	No O/N	✓	✓	✓
27-Aug-2018	Monday	Summer Bank Holiday	x	x	x	x	x
03-Sep-2018	Monday	Labour Day (USD)	✓	No O/N	✓	✓	✓
08-Oct-2018	Monday	Columbus Day (USD)	✓	No O/N	✓	✓	✓
12-Nov-2018	Monday	Veteran's Day (USD)	✓	No O/N	✓	✓	✓
22-Nov-2018	Thursday	Thanksgiving Day (USD)	✓	No O/N	✓	✓	✓
25-Dec-2018	Tuesday	Christmas Day	x	x	x	x	x
26-Dec-2018	Wednesday	Boxing Day	x	x	x	x	x

Key	
x	No maturities published
✓	All maturities published
No O/N	No Overnight maturity published (All other tenors published as normal)



## ICE LIBOR Value Date Calendar 2018

This Fixing Calendar lists all fixing and corresponding value dates for ICE LIBOR over 2018

Each currency and maturity follows a particular value date convention, which are summarised below:

Currency	Tenor	Value Date Convention
EUR	O/N	T + 0
	1W - 12M	T + 2
USD	O/N	T + 0
	1W - 12M	T + 2
GBP	All	T + 0
JPY	All	T + 2
CHF	All	T + 2

- For maturities with a T+0 convention, the value date will fall on the same day as the trade date.

- For maturities with a T+2 convention, the value date will fall two London business days after the trade date. If this subsequent date is a market holiday, the value date will roll onto the next date which is a normal business day both in London and in the principal financial centre of the relevant currency.

**PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.**

2018		Value Dates						
Week Number	January	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
1	01/01/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	02/01/2018	02/01/2018	04/01/2018	02/01/2018	04/01/2018	02/01/2018	04/01/2018	04/01/2018
	03/01/2018	03/01/2018	05/01/2018	03/01/2018	05/01/2018	03/01/2018	05/01/2018	05/01/2018
	04/01/2018	04/01/2018	08/01/2018	04/01/2018	08/01/2018	04/01/2018	09/01/2018	08/01/2018
	05/01/2018	05/01/2018	09/01/2018	05/01/2018	09/01/2018	05/01/2018	09/01/2018	09/01/2018
	06/01/2018	WEEKEND						
	07/01/2018	WEEKEND						
2	08/01/2018	08/01/2018	10/01/2018	08/01/2018	10/01/2018	08/01/2018	10/01/2018	10/01/2018
	09/01/2018	09/01/2018	11/01/2018	09/01/2018	11/01/2018	09/01/2018	11/01/2018	11/01/2018
	10/01/2018	10/01/2018	12/01/2018	10/01/2018	12/01/2018	10/01/2018	12/01/2018	12/01/2018
	11/01/2018	11/01/2018	15/01/2018	11/01/2018	16/01/2018	11/01/2018	15/01/2018	15/01/2018
	12/01/2018	12/01/2018	16/01/2018	12/01/2018	16/01/2018	12/01/2018	16/01/2018	16/01/2018
	13/01/2018	WEEKEND						
	14/01/2018	WEEKEND						
3	15/01/2018	15/01/2018	17/01/2018	No Publication	17/01/2018	15/01/2018	17/01/2018	17/01/2018
	16/01/2018	16/01/2018	18/01/2018	16/01/2018	18/01/2018	16/01/2018	18/01/2018	18/01/2018
	17/01/2018	17/01/2018	19/01/2018	17/01/2018	19/01/2018	17/01/2018	19/01/2018	19/01/2018
	18/01/2018	18/01/2018	22/01/2018	18/01/2018	22/01/2018	18/01/2018	22/01/2018	22/01/2018
	19/01/2018	19/01/2018	23/01/2018	19/01/2018	23/01/2018	19/01/2018	23/01/2018	23/01/2018
	20/01/2018	WEEKEND						
	21/01/2018	WEEKEND						
4	22/01/2018	22/01/2018	24/01/2018	22/01/2018	24/01/2018	22/01/2018	24/01/2018	24/01/2018
	23/01/2018	23/01/2018	25/01/2018	23/01/2018	25/01/2018	23/01/2018	25/01/2018	25/01/2018
	24/01/2018	24/01/2018	26/01/2018	24/01/2018	26/01/2018	24/01/2018	26/01/2018	26/01/2018
	25/01/2018	25/01/2018	29/01/2018	25/01/2018	29/01/2018	25/01/2018	29/01/2018	29/01/2018
	26/01/2018	26/01/2018	30/01/2018	26/01/2018	30/01/2018	26/01/2018	30/01/2018	30/01/2018
	27/01/2018	WEEKEND						
	28/01/2018	WEEKEND						
5	29/01/2018	29/01/2018	31/01/2018	29/01/2018	31/01/2018	29/01/2018	31/01/2018	31/01/2018
	30/01/2018	30/01/2018	01/02/2018	30/01/2018	01/02/2018	30/01/2018	01/02/2018	01/02/2018
	31/01/2018	31/01/2018	02/02/2018	31/01/2018	02/02/2018	31/01/2018	02/02/2018	02/02/2018

**PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.**

2018		Value Dates						
Week Number	February	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
5	01/02/2018	01/02/2018	05/02/2018	01/02/2018	05/02/2018	01/02/2018	05/02/2018	05/02/2018
	02/02/2018	02/02/2018	06/02/2018	02/02/2018	06/02/2018	02/02/2018	06/02/2018	06/02/2018
	03/02/2018	WEEKEND						

**NOTE (1):** All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

**NOTE (2):** All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

**NOTE (1):** All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

		WEEKEND						
6	04/02/2018							
	05/02/2018	05/02/2018	07/02/2018	05/02/2018	07/02/2018	05/02/2018	07/02/2018	07/02/2018
	06/02/2018	06/02/2018	08/02/2018	06/02/2018	08/02/2018	06/02/2018	08/02/2018	08/02/2018
	07/02/2018	07/02/2018	09/02/2018	07/02/2018	09/02/2018	07/02/2018	09/02/2018	09/02/2018
	08/02/2018	08/02/2018	12/02/2018	08/02/2018	12/02/2018	08/02/2018	13/02/2018	12/02/2018
09/02/2018	09/02/2018	13/02/2018	09/02/2018	13/02/2018	09/02/2018	13/02/2018	13/02/2018	
	10/02/2018	WEEKEND						
	11/02/2018	WEEKEND						
7	12/02/2018	12/02/2018	14/02/2018	12/02/2018	14/02/2018	12/02/2018	14/02/2018	14/02/2018
	13/02/2018	13/02/2018	15/02/2018	13/02/2018	15/02/2018	13/02/2018	15/02/2018	15/02/2018
	14/02/2018	14/02/2018	16/02/2018	14/02/2018	16/02/2018	14/02/2018	16/02/2018	16/02/2018
	15/02/2018	15/02/2018	19/02/2018	15/02/2018	19/02/2018	15/02/2018	19/02/2018	19/02/2018
	16/02/2018	16/02/2018	20/02/2018	16/02/2018	20/02/2018	16/02/2018	20/02/2018	20/02/2018
	17/02/2018	WEEKEND						
	18/02/2018	WEEKEND						
8	19/02/2018	19/02/2018	21/02/2018	No Publication	21/02/2018	19/02/2018	21/02/2018	21/02/2018
	20/02/2018	20/02/2018	22/02/2018	20/02/2018	22/02/2018	20/02/2018	22/02/2018	22/02/2018
	21/02/2018	21/02/2018	23/02/2018	21/02/2018	23/02/2018	21/02/2018	23/02/2018	23/02/2018
	22/02/2018	22/02/2018	26/02/2018	22/02/2018	26/02/2018	22/02/2018	26/02/2018	26/02/2018
	23/02/2018	23/02/2018	27/02/2018	23/02/2018	27/02/2018	23/02/2018	27/02/2018	27/02/2018
	24/02/2018	WEEKEND						
	25/02/2018	WEEKEND						
9	26/02/2018	26/02/2018	28/02/2018	26/02/2018	28/02/2018	26/02/2018	28/02/2018	28/02/2018
	27/02/2018	27/02/2018	01/03/2018	27/02/2018	01/03/2018	27/02/2018	01/03/2018	01/03/2018
	28/02/2018	28/02/2018	02/03/2018	28/02/2018	02/03/2018	28/02/2018	02/03/2018	02/03/2018
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2018		Value Dates						
Week Number	March	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
9	01/03/2018	01/03/2018	05/03/2018	01/03/2018	05/03/2018	01/03/2018	05/03/2018	05/03/2018
	02/03/2018	02/03/2018	06/03/2018	02/03/2018	06/03/2018	02/03/2018	06/03/2018	06/03/2018
	03/03/2018	WEEKEND						
	04/03/2018	WEEKEND						
10	05/03/2018	05/03/2018	07/03/2018	05/03/2018	07/03/2018	05/03/2018	07/03/2018	07/03/2018
	06/03/2018	06/03/2018	08/03/2018	06/03/2018	08/03/2018	06/03/2018	08/03/2018	08/03/2018
	07/03/2018	07/03/2018	09/03/2018	07/03/2018	09/03/2018	07/03/2018	09/03/2018	09/03/2018
	08/03/2018	08/03/2018	12/03/2018	08/03/2018	12/03/2018	08/03/2018	12/03/2018	12/03/2018
	09/03/2018	09/03/2018	13/03/2018	09/03/2018	13/03/2018	09/03/2018	13/03/2018	13/03/2018
	10/03/2018	WEEKEND						
	11/03/2018	WEEKEND						
11	12/03/2018	12/03/2018	14/03/2018	12/03/2018	14/03/2018	12/03/2018	14/03/2018	14/03/2018
	13/03/2018	13/03/2018	15/03/2018	13/03/2018	15/03/2018	13/03/2018	15/03/2018	15/03/2018
	14/03/2018	14/03/2018	16/03/2018	14/03/2018	16/03/2018	14/03/2018	16/03/2018	16/03/2018
	15/03/2018	15/03/2018	19/03/2018	15/03/2018	19/03/2018	15/03/2018	19/03/2018	19/03/2018
	16/03/2018	16/03/2018	20/03/2018	16/03/2018	20/03/2018	16/03/2018	20/03/2018	20/03/2018
	17/03/2018	WEEKEND						

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

2018		Value Dates						
Week Number	April	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
	18/03/2018	WEEKEND						
12	19/03/2018	19/03/2018	21/03/2018	19/03/2018	21/03/2018	19/03/2018	22/03/2018	21/03/2018
	20/03/2018	20/03/2018	22/03/2018	20/03/2018	22/03/2018	20/03/2018	22/03/2018	22/03/2018
	21/03/2018	21/03/2018	23/03/2018	21/03/2018	23/03/2018	21/03/2018	23/03/2018	23/03/2018
	22/03/2018	22/03/2018	26/03/2018	22/03/2018	26/03/2018	22/03/2018	26/03/2018	26/03/2018
	23/03/2018	23/03/2018	27/03/2018	23/03/2018	27/03/2018	23/03/2018	27/03/2018	27/03/2018
	24/03/2018	WEEKEND						
	25/03/2018	WEEKEND						
13	26/03/2018	26/03/2018	28/03/2018	26/03/2018	28/03/2018	26/03/2018	28/03/2018	28/03/2018
	27/03/2018	27/03/2018	29/03/2018	27/03/2018	29/03/2018	27/03/2018	29/03/2018	29/03/2018
	28/03/2018	28/03/2018	03/04/2018	28/03/2018	03/04/2018	28/03/2018	03/04/2018	03/04/2018
	29/03/2018	29/03/2018	04/04/2018	29/03/2018	04/04/2018	29/03/2018	04/04/2018	04/04/2018
	30/03/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	31/03/2018	WEEKEND						
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2018		Value Dates						
Week Number	April	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
	01/04/2018	WEEKEND						
14	02/04/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	03/04/2018	03/04/2018	05/04/2018	03/04/2018	05/04/2018	03/04/2018	05/04/2018	05/04/2018
	04/04/2018	04/04/2018	06/04/2018	04/04/2018	06/04/2018	04/04/2018	06/04/2018	06/04/2018
	05/04/2018	05/04/2018	09/04/2018	05/04/2018	09/04/2018	05/04/2018	09/04/2018	09/04/2018
	06/04/2018	06/04/2018	10/04/2018	06/04/2018	10/04/2018	06/04/2018	10/04/2018	10/04/2018
	07/04/2018	WEEKEND						
	08/04/2018	WEEKEND						
15	09/04/2018	09/04/2018	11/04/2018	09/04/2018	11/04/2018	09/04/2018	11/04/2018	11/04/2018
	10/04/2018	10/04/2018	12/04/2018	10/04/2018	12/04/2018	10/04/2018	12/04/2018	12/04/2018
	11/04/2018	11/04/2018	13/04/2018	11/04/2018	13/04/2018	11/04/2018	13/04/2018	13/04/2018
	12/04/2018	12/04/2018	16/04/2018	12/04/2018	16/04/2018	12/04/2018	16/04/2018	16/04/2018
	13/04/2018	13/04/2018	17/04/2018	13/04/2018	17/04/2018	13/04/2018	17/04/2018	17/04/2018
	14/04/2018	WEEKEND						
	15/04/2018	WEEKEND						
16	16/04/2018	16/04/2018	18/04/2018	16/04/2018	18/04/2018	16/04/2018	18/04/2018	18/04/2018
	17/04/2018	17/04/2018	19/04/2018	17/04/2018	19/04/2018	17/04/2018	19/04/2018	19/04/2018
	18/04/2018	18/04/2018	20/04/2018	18/04/2018	20/04/2018	18/04/2018	20/04/2018	20/04/2018
	19/04/2018	19/04/2018	23/04/2018	19/04/2018	23/04/2018	19/04/2018	23/04/2018	23/04/2018
	20/04/2018	20/04/2018	24/04/2018	20/04/2018	24/04/2018	20/04/2018	24/04/2018	24/04/2018
	21/04/2018	WEEKEND						
	22/04/2018	WEEKEND						
17	23/04/2018	23/04/2018	25/04/2018	23/04/2018	25/04/2018	23/04/2018	25/04/2018	25/04/2018
	24/04/2018	24/04/2018	26/04/2018	24/04/2018	26/04/2018	24/04/2018	26/04/2018	26/04/2018
	25/04/2018	25/04/2018	27/04/2018	25/04/2018	27/04/2018	25/04/2018	27/04/2018	27/04/2018
	26/04/2018	26/04/2018	30/04/2018	26/04/2018	30/04/2018	26/04/2018	01/05/2018	30/04/2018
	27/04/2018	27/04/2018	02/05/2018	27/04/2018	01/05/2018	27/04/2018	01/05/2018	02/05/2018
	28/04/2018	WEEKEND						

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

		WEEKEND						
	29/04/2018							
18	30/04/2018	30/04/2018	02/05/2018	30/04/2018	02/05/2018	30/04/2018	02/05/2018	02/05/2018
PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.								
2018		Value Dates						
Week Number	May	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
18	01/05/2018	No Publication	03/05/2018	01/05/2018	03/05/2018	01/05/2018	08/05/2018	03/05/2018
	02/05/2018	02/05/2018	04/05/2018	02/05/2018	04/05/2018	02/05/2018	08/05/2018	04/05/2018
	03/05/2018	03/05/2018	08/05/2018	03/05/2018	08/05/2018	03/05/2018	08/05/2018	08/05/2018
	04/05/2018	04/05/2018	09/05/2018	04/05/2018	09/05/2018	04/05/2018	09/05/2018	09/05/2018
	05/05/2018	WEEKEND						
	06/05/2018	WEEKEND						
19	07/05/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	08/05/2018	08/05/2018	10/05/2018	08/05/2018	10/05/2018	08/05/2018	10/05/2018	11/05/2018
	09/05/2018	09/05/2018	11/05/2018	09/05/2018	11/05/2018	09/05/2018	11/05/2018	11/05/2018
	10/05/2018	10/05/2018	14/05/2018	10/05/2018	14/05/2018	10/05/2018	14/05/2018	14/05/2018
	11/05/2018	11/05/2018	15/05/2018	11/05/2018	15/05/2018	11/05/2018	15/05/2018	15/05/2018
	12/05/2018	WEEKEND						
	13/05/2018	WEEKEND						
20	14/05/2018	14/05/2018	16/05/2018	14/05/2018	16/05/2018	14/05/2018	16/05/2018	16/05/2018
	15/05/2018	15/05/2018	17/05/2018	15/05/2018	17/05/2018	15/05/2018	17/05/2018	17/05/2018
	16/05/2018	16/05/2018	18/05/2018	16/05/2018	18/05/2018	16/05/2018	18/05/2018	18/05/2018
	17/05/2018	17/05/2018	21/05/2018	17/05/2018	21/05/2018	17/05/2018	21/05/2018	22/05/2018
	18/05/2018	18/05/2018	22/05/2018	18/05/2018	22/05/2018	18/05/2018	22/05/2018	22/05/2018
	19/05/2018	WEEKEND						
	20/05/2018	WEEKEND						
21	21/05/2018	21/05/2018	23/05/2018	21/05/2018	23/05/2018	21/05/2018	23/05/2018	23/05/2018
	22/05/2018	22/05/2018	24/05/2018	22/05/2018	24/05/2018	22/05/2018	24/05/2018	24/05/2018
	23/05/2018	23/05/2018	25/05/2018	23/05/2018	25/05/2018	23/05/2018	25/05/2018	25/05/2018
	24/05/2018	24/05/2018	29/05/2018	24/05/2018	29/05/2018	24/05/2018	29/05/2018	29/05/2018
	25/05/2018	25/05/2018	30/05/2018	25/05/2018	30/05/2018	25/05/2018	30/05/2018	30/05/2018
	26/05/2018	WEEKEND						
	27/05/2018	WEEKEND						
22	28/05/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	29/05/2018	29/05/2018	31/05/2018	29/05/2018	31/05/2018	29/05/2018	31/05/2018	31/05/2018
	30/05/2018	30/05/2018	01/06/2018	30/05/2018	01/06/2018	30/05/2018	01/06/2018	01/06/2018
	31/05/2018	31/05/2018	04/06/2018	31/05/2018	04/06/2018	31/05/2018	04/06/2018	04/06/2018
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2018		Value Dates						
Week Number	June	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
22	01/06/2018	01/06/2018	05/06/2018	01/06/2018	05/06/2018	01/06/2018	05/06/2018	05/06/2018
	02/06/2018	WEEKEND						
	03/06/2018	WEEKEND						

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

23	04/06/2018	04/06/2018	06/06/2018	04/06/2018	06/06/2018	04/06/2018	06/06/2018	06/06/2018
	05/06/2018	05/06/2018	07/06/2018	05/06/2018	07/06/2018	05/06/2018	07/06/2018	07/06/2018
	06/06/2018	06/06/2018	08/06/2018	06/06/2018	08/06/2018	06/06/2018	08/06/2018	08/06/2018
	07/06/2018	07/06/2018	11/06/2018	07/06/2018	11/06/2018	07/06/2018	11/06/2018	11/06/2018
	08/06/2018	08/06/2018	12/06/2018	08/06/2018	12/06/2018	08/06/2018	12/06/2018	12/06/2018
	09/06/2018	WEEKEND						
10/06/2018	WEEKEND							
24	11/06/2018	11/06/2018	13/06/2018	11/06/2018	13/06/2018	11/06/2018	13/06/2018	13/06/2018
	12/06/2018	12/06/2018	14/06/2018	12/06/2018	14/06/2018	12/06/2018	14/06/2018	14/06/2018
	13/06/2018	13/06/2018	15/06/2018	13/06/2018	15/06/2018	13/06/2018	15/06/2018	15/06/2018
	14/06/2018	14/06/2018	18/06/2018	14/06/2018	18/06/2018	14/06/2018	18/06/2018	18/06/2018
	15/06/2018	15/06/2018	19/06/2018	15/06/2018	19/06/2018	15/06/2018	19/06/2018	19/06/2018
16/06/2018	WEEKEND							
17/06/2018	WEEKEND							
25	18/06/2018	18/06/2018	20/06/2018	18/06/2018	20/06/2018	18/06/2018	20/06/2018	20/06/2018
	19/06/2018	19/06/2018	21/06/2018	19/06/2018	21/06/2018	19/06/2018	21/06/2018	21/06/2018
	20/06/2018	20/06/2018	22/06/2018	20/06/2018	22/06/2018	20/06/2018	22/06/2018	22/06/2018
	21/06/2018	21/06/2018	25/06/2018	21/06/2018	25/06/2018	21/06/2018	25/06/2018	25/06/2018
	22/06/2018	22/06/2018	26/06/2018	22/06/2018	26/06/2018	22/06/2018	26/06/2018	26/06/2018
23/06/2018	WEEKEND							
24/06/2018	WEEKEND							
26	25/06/2018	25/06/2018	27/06/2018	25/06/2018	27/06/2018	25/06/2018	27/06/2018	27/06/2018
	26/06/2018	26/06/2018	28/06/2018	26/06/2018	28/06/2018	26/06/2018	28/06/2018	28/06/2018
	27/06/2018	27/06/2018	29/06/2018	27/06/2018	29/06/2018	27/06/2018	29/06/2018	29/06/2018
	28/06/2018	28/06/2018	02/07/2018	28/06/2018	02/07/2018	28/06/2018	02/07/2018	02/07/2018
	29/06/2018	29/06/2018	03/07/2018	29/06/2018	03/07/2018	29/06/2018	03/07/2018	03/07/2018
30/06/2018	WEEKEND							
PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.								
2018		Value Dates						
Week Number	July	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
	01/07/2018	WEEKEND						
27	02/07/2018	02/07/2018	04/07/2018	02/07/2018	05/07/2018	02/07/2018	04/07/2018	04/07/2018
	03/07/2018	03/07/2018	05/07/2018	03/07/2018	05/07/2018	03/07/2018	05/07/2018	05/07/2018
	04/07/2018	04/07/2018	06/07/2018	No Publication	06/07/2018	04/07/2018	06/07/2018	06/07/2018
	05/07/2018	05/07/2018	09/07/2018	05/07/2018	09/07/2018	05/07/2018	09/07/2018	09/07/2018
	06/07/2018	06/07/2018	10/07/2018	06/07/2018	10/07/2018	06/07/2018	10/07/2018	10/07/2018
07/07/2018	WEEKEND							
08/07/2018	WEEKEND							
28	09/07/2018	09/07/2018	11/07/2018	09/07/2018	11/07/2018	09/07/2018	11/07/2018	11/07/2018
	10/07/2018	10/07/2018	12/07/2018	10/07/2018	12/07/2018	10/07/2018	12/07/2018	12/07/2018
	11/07/2018	11/07/2018	13/07/2018	11/07/2018	13/07/2018	11/07/2018	13/07/2018	13/07/2018
	12/07/2018	12/07/2018	16/07/2018	12/07/2018	16/07/2018	12/07/2018	17/07/2018	16/07/2018
	13/07/2018	13/07/2018	17/07/2018	13/07/2018	17/07/2018	13/07/2018	17/07/2018	17/07/2018
	14/07/2018	WEEKEND						
15/07/2018	WEEKEND							

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

29	16/07/2018	16/07/2018	18/07/2018	16/07/2018	18/07/2018	16/07/2018	18/07/2018	18/07/2018	
	17/07/2018	17/07/2018	19/07/2018	17/07/2018	19/07/2018	17/07/2018	19/07/2018	19/07/2018	
	18/07/2018	18/07/2018	20/07/2018	18/07/2018	20/07/2018	18/07/2018	20/07/2018	20/07/2018	
	19/07/2018	19/07/2018	23/07/2018	19/07/2018	23/07/2018	19/07/2018	23/07/2018	23/07/2018	
	20/07/2018	20/07/2018	24/07/2018	20/07/2018	24/07/2018	20/07/2018	24/07/2018	24/07/2018	
21/07/2018	WEEKEND								
22/07/2018	WEEKEND								
30	23/07/2018	23/07/2018	25/07/2018	23/07/2018	25/07/2018	23/07/2018	25/07/2018	25/07/2018	
	24/07/2018	24/07/2018	26/07/2018	24/07/2018	26/07/2018	24/07/2018	26/07/2018	26/07/2018	
	25/07/2018	25/07/2018	27/07/2018	25/07/2018	27/07/2018	25/07/2018	27/07/2018	27/07/2018	
	26/07/2018	26/07/2018	30/07/2018	26/07/2018	30/07/2018	26/07/2018	30/07/2018	30/07/2018	
	27/07/2018	27/07/2018	31/07/2018	27/07/2018	31/07/2018	27/07/2018	31/07/2018	31/07/2018	
28/07/2018	WEEKEND								
29/07/2018	WEEKEND								
31	30/07/2018	30/07/2018	02/08/2018	30/07/2018	01/08/2018	30/07/2018	01/08/2018	02/08/2018	
	31/07/2018	31/07/2018	02/08/2018	31/07/2018	02/08/2018	31/07/2018	02/08/2018	02/08/2018	
PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.									
2018		Value Dates							
Week Number	August	EUR		USD		GBP	JPY	CHF	
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities	
31	01/08/2018	01/08/2018	03/08/2018	01/08/2018	03/08/2018	01/08/2018	03/08/2018	03/08/2018	
	02/08/2018	02/08/2018	06/08/2018	02/08/2018	06/08/2018	02/08/2018	06/08/2018	06/08/2018	
	03/08/2018	03/08/2018	07/08/2018	03/08/2018	07/08/2018	03/08/2018	07/08/2018	07/08/2018	
	04/08/2018	WEEKEND							
	05/08/2018	WEEKEND							
32	06/08/2018	06/08/2018	08/08/2018	06/08/2018	08/08/2018	06/08/2018	08/08/2018	08/08/2018	
	07/08/2018	07/08/2018	09/08/2018	07/08/2018	09/08/2018	07/08/2018	09/08/2018	09/08/2018	
	08/08/2018	08/08/2018	10/08/2018	08/08/2018	10/08/2018	08/08/2018	10/08/2018	10/08/2018	
	09/08/2018	09/08/2018	13/08/2018	09/08/2018	13/08/2018	09/08/2018	13/08/2018	13/08/2018	
	10/08/2018	10/08/2018	14/08/2018	10/08/2018	14/08/2018	10/08/2018	14/08/2018	14/08/2018	
11/08/2018	WEEKEND								
12/08/2018	WEEKEND								
33	13/08/2018	13/08/2018	15/08/2018	13/08/2018	15/08/2018	13/08/2018	15/08/2018	15/08/2018	
	14/08/2018	14/08/2018	16/08/2018	14/08/2018	16/08/2018	14/08/2018	16/08/2018	16/08/2018	
	15/08/2018	15/08/2018	17/08/2018	15/08/2018	17/08/2018	15/08/2018	17/08/2018	17/08/2018	
	16/08/2018	16/08/2018	20/08/2018	16/08/2018	20/08/2018	16/08/2018	20/08/2018	20/08/2018	
	17/08/2018	17/08/2018	21/08/2018	17/08/2018	21/08/2018	17/08/2018	21/08/2018	21/08/2018	
18/08/2018	WEEKEND								
19/08/2018	WEEKEND								
34	20/08/2018	20/08/2018	22/08/2018	20/08/2018	22/08/2018	20/08/2018	22/08/2018	22/08/2018	
	21/08/2018	21/08/2018	23/08/2018	21/08/2018	23/08/2018	21/08/2018	23/08/2018	23/08/2018	
	22/08/2018	22/08/2018	24/08/2018	22/08/2018	24/08/2018	22/08/2018	24/08/2018	24/08/2018	
	23/08/2018	23/08/2018	28/08/2018	23/08/2018	28/08/2018	23/08/2018	28/08/2018	28/08/2018	
	24/08/2018	24/08/2018	29/08/2018	24/08/2018	29/08/2018	24/08/2018	29/08/2018	29/08/2018	
25/08/2018	WEEKEND								
26/08/2018	WEEKEND								

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).



35	27/08/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	28/08/2018	28/08/2018	30/08/2018	28/08/2018	30/08/2018	28/08/2018	30/08/2018	30/08/2018
	29/08/2018	29/08/2018	31/08/2018	29/08/2018	31/08/2018	29/08/2018	31/08/2018	31/08/2018
	30/08/2018	30/08/2018	03/09/2018	30/08/2018	04/09/2018	30/08/2018	03/09/2018	03/09/2018
	31/08/2018	31/08/2018	04/09/2018	31/08/2018	04/09/2018	31/08/2018	04/09/2018	04/09/2018
<b>PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.</b>								
2018		Value Dates						
Week Number	September	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
	01/09/2018	WEEKEND						
	02/09/2018	WEEKEND						
36	03/09/2018	03/09/2018	05/09/2018	No Publication	05/09/2018	03/09/2018	05/09/2018	05/09/2018
	04/09/2018	04/09/2018	06/09/2018	04/09/2018	06/09/2018	04/09/2018	06/09/2018	06/09/2018
	05/09/2018	05/09/2018	07/09/2018	05/09/2018	07/09/2018	05/09/2018	07/09/2018	07/09/2018
	06/09/2018	06/09/2018	10/09/2018	06/09/2018	10/09/2018	06/09/2018	10/09/2018	10/09/2018
	07/09/2018	07/09/2018	11/09/2018	07/09/2018	11/09/2018	07/09/2018	11/09/2018	11/09/2018
	08/09/2018	WEEKEND						
	09/09/2018	WEEKEND						
37	10/09/2018	10/09/2018	12/09/2018	10/09/2018	12/09/2018	10/09/2018	12/09/2018	12/09/2018
	11/09/2018	11/09/2018	13/09/2018	11/09/2018	13/09/2018	11/09/2018	13/09/2018	13/09/2018
	12/09/2018	12/09/2018	14/09/2018	12/09/2018	14/09/2018	12/09/2018	14/09/2018	14/09/2018
	13/09/2018	13/09/2018	17/09/2018	13/09/2018	17/09/2018	13/09/2018	18/09/2018	17/09/2018
	14/09/2018	14/09/2018	18/09/2018	14/09/2018	18/09/2018	14/09/2018	18/09/2018	18/09/2018
	15/09/2018	WEEKEND						
	16/09/2018	WEEKEND						
38	17/09/2018	17/09/2018	19/09/2018	17/09/2018	19/09/2018	17/09/2018	19/09/2018	19/09/2018
	18/09/2018	18/09/2018	20/09/2018	18/09/2018	20/09/2018	18/09/2018	20/09/2018	20/09/2018
	19/09/2018	19/09/2018	21/09/2018	19/09/2018	21/09/2018	19/09/2018	21/09/2018	21/09/2018
	20/09/2018	20/09/2018	24/09/2018	20/09/2018	24/09/2018	20/09/2018	25/09/2018	24/09/2018
	21/09/2018	21/09/2018	25/09/2018	21/09/2018	25/09/2018	21/09/2018	25/09/2018	25/09/2018
	22/09/2018	WEEKEND						
	23/09/2018	WEEKEND						
39	24/09/2018	24/09/2018	26/09/2018	24/09/2018	26/09/2018	24/09/2018	26/09/2018	26/09/2018
	25/09/2018	25/09/2018	27/09/2018	25/09/2018	27/09/2018	25/09/2018	27/09/2018	27/09/2018
	26/09/2018	26/09/2018	28/09/2018	26/09/2018	28/09/2018	26/09/2018	28/09/2018	28/09/2018
	27/09/2018	27/09/2018	01/10/2018	27/09/2018	01/10/2018	27/09/2018	01/10/2018	01/10/2018
	28/09/2018	28/09/2018	02/10/2018	28/09/2018	02/10/2018	28/09/2018	02/10/2018	02/10/2018
	29/09/2018	WEEKEND						
	30/09/2018	WEEKEND						
<b>PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.</b>								
2018		Value Dates						
Week Number	October	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
	01/10/2018	01/10/2018	03/10/2018	01/10/2018	03/10/2018	01/10/2018	03/10/2018	03/10/2018

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this

40	02/10/2018	02/10/2018	04/10/2018	02/10/2018	04/10/2018	02/10/2018	04/10/2018	04/10/2018
	03/10/2018	03/10/2018	05/10/2018	03/10/2018	05/10/2018	03/10/2018	05/10/2018	05/10/2018
	04/10/2018	04/10/2018	08/10/2018	04/10/2018	09/10/2018	04/10/2018	09/10/2018	08/10/2018
	05/10/2018	05/10/2018	09/10/2018	05/10/2018	09/10/2018	05/10/2018	09/10/2018	09/10/2018
	06/10/2018	WEEKEND						
41	08/10/2018	08/10/2018	10/10/2018	No Publication	10/10/2018	08/10/2018	10/10/2018	10/10/2018
	09/10/2018	09/10/2018	11/10/2018	09/10/2018	11/10/2018	09/10/2018	11/10/2018	11/10/2018
	10/10/2018	10/10/2018	12/10/2018	10/10/2018	12/10/2018	10/10/2018	12/10/2018	12/10/2018
	11/10/2018	11/10/2018	15/10/2018	11/10/2018	15/10/2018	11/10/2018	15/10/2018	15/10/2018
	12/10/2018	12/10/2018	16/10/2018	12/10/2018	16/10/2018	12/10/2018	16/10/2018	16/10/2018
13/10/2018	WEEKEND							14/10/2018
42	15/10/2018	15/10/2018	17/10/2018	15/10/2018	17/10/2018	15/10/2018	17/10/2018	17/10/2018
	16/10/2018	16/10/2018	18/10/2018	16/10/2018	18/10/2018	16/10/2018	18/10/2018	18/10/2018
	17/10/2018	17/10/2018	19/10/2018	17/10/2018	19/10/2018	17/10/2018	19/10/2018	19/10/2018
	18/10/2018	18/10/2018	22/10/2018	18/10/2018	22/10/2018	18/10/2018	22/10/2018	22/10/2018
	19/10/2018	19/10/2018	23/10/2018	19/10/2018	23/10/2018	19/10/2018	23/10/2018	23/10/2018
20/10/2018	WEEKEND							21/10/2018
43	22/10/2018	22/10/2018	24/10/2018	22/10/2018	24/10/2018	22/10/2018	24/10/2018	24/10/2018
	23/10/2018	23/10/2018	25/10/2018	23/10/2018	25/10/2018	23/10/2018	25/10/2018	25/10/2018
	24/10/2018	24/10/2018	26/10/2018	24/10/2018	26/10/2018	24/10/2018	26/10/2018	26/10/2018
	25/10/2018	25/10/2018	29/10/2018	25/10/2018	29/10/2018	25/10/2018	29/10/2018	29/10/2018
	26/10/2018	26/10/2018	30/10/2018	26/10/2018	30/10/2018	26/10/2018	30/10/2018	30/10/2018
27/10/2018	WEEKEND							28/10/2018
44	29/10/2018	29/10/2018	31/10/2018	29/10/2018	31/10/2018	29/10/2018	31/10/2018	31/10/2018
	30/10/2018	30/10/2018	01/11/2018	30/10/2018	01/11/2018	30/10/2018	01/11/2018	01/11/2018
	31/10/2018	31/10/2018	02/11/2018	31/10/2018	02/11/2018	31/10/2018	02/11/2018	02/11/2018
PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.								
2018		Value Dates						
Week Number	November	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
44	01/11/2018	01/11/2018	05/11/2018	01/11/2018	05/11/2018	01/11/2018	05/11/2018	05/11/2018
	02/11/2018	02/11/2018	06/11/2018	02/11/2018	06/11/2018	02/11/2018	06/11/2018	06/11/2018
03/11/2018	WEEKEND							04/11/2018
45	05/11/2018	05/11/2018	07/11/2018	05/11/2018	07/11/2018	05/11/2018	07/11/2018	07/11/2018
	06/11/2018	06/11/2018	08/11/2018	06/11/2018	08/11/2018	06/11/2018	08/11/2018	08/11/2018
	07/11/2018	07/11/2018	09/11/2018	07/11/2018	09/11/2018	07/11/2018	09/11/2018	09/11/2018
	08/11/2018	08/11/2018	12/11/2018	08/11/2018	13/11/2018	08/11/2018	12/11/2018	12/11/2018
	09/11/2018	09/11/2018	13/11/2018	09/11/2018	13/11/2018	09/11/2018	13/11/2018	13/11/2018
10/11/2018	WEEKEND							11/11/2018
12/11/2018	12/11/2018	14/11/2018	No Publication	14/11/2018	12/11/2018	14/11/2018	14/11/2018	

currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

46	13/11/2018	13/11/2018	15/11/2018	13/11/2018	15/11/2018	13/11/2018	15/11/2018	15/11/2018
	14/11/2018	14/11/2018	16/11/2018	14/11/2018	16/11/2018	14/11/2018	16/11/2018	16/11/2018
	15/11/2018	15/11/2018	19/11/2018	15/11/2018	19/11/2018	15/11/2018	19/11/2018	19/11/2018
	16/11/2018	16/11/2018	20/11/2018	16/11/2018	20/11/2018	16/11/2018	20/11/2018	20/11/2018
	17/11/2018	WEEKEND						
	18/11/2018	WEEKEND						
47	19/11/2018	19/11/2018	21/11/2018	19/11/2018	21/11/2018	19/11/2018	21/11/2018	21/11/2018
	20/11/2018	20/11/2018	22/11/2018	20/11/2018	23/11/2018	20/11/2018	22/11/2018	22/11/2018
	21/11/2018	21/11/2018	23/11/2018	21/11/2018	23/11/2018	21/11/2018	26/11/2018	23/11/2018
	22/11/2018	22/11/2018	26/11/2018	No Publication	26/11/2018	22/11/2018	26/11/2018	26/11/2018
	23/11/2018	23/11/2018	27/11/2018	23/11/2018	27/11/2018	23/11/2018	27/11/2018	27/11/2018
	24/11/2018	WEEKEND						
	25/11/2018	WEEKEND						
48	26/11/2018	26/11/2018	28/11/2018	26/11/2018	28/11/2018	26/11/2018	28/11/2018	28/11/2018
	27/11/2018	27/11/2018	29/11/2018	27/11/2018	29/11/2018	27/11/2018	29/11/2018	29/11/2018
	28/11/2018	28/11/2018	30/11/2018	28/11/2018	30/11/2018	28/11/2018	30/11/2018	30/11/2018
	29/11/2018	29/11/2018	03/12/2018	29/11/2018	03/12/2018	29/11/2018	03/12/2018	03/12/2018
	30/11/2018	30/11/2018	04/12/2018	30/11/2018	04/12/2018	30/11/2018	04/12/2018	04/12/2018
PLEASE NOTE: The Fixings Calendar has been assembled using all reasonable skill and care; however, ICE Benchmark Administration Ltd. does not accept any responsibility or liability for its accuracy.								
	2018	Value Dates						
Week Number	December	EUR		USD		GBP	JPY	CHF
		O/N	1W - 12M	O/N	1W - 12M	All Maturities	All Maturities	All Maturities
	01/12/2018	WEEKEND						
	02/12/2018	WEEKEND						
49	03/12/2018	03/12/2018	05/12/2018	03/12/2018	05/12/2018	03/12/2018	05/12/2018	05/12/2018
	04/12/2018	04/12/2018	06/12/2018	04/12/2018	06/12/2018	04/12/2018	06/12/2018	06/12/2018
	05/12/2018	05/12/2018	07/12/2018	05/12/2018	07/12/2018	05/12/2018	07/12/2018	07/12/2018
	06/12/2018	06/12/2018	10/12/2018	06/12/2018	10/12/2018	06/12/2018	10/12/2018	10/12/2018
	07/12/2018	07/12/2018	11/12/2018	07/12/2018	11/12/2018	07/12/2018	11/12/2018	11/12/2018
	08/12/2018	WEEKEND						
	09/12/2018	WEEKEND						
50	10/12/2018	10/12/2018	12/12/2018	10/12/2018	12/12/2018	10/12/2018	12/12/2018	12/12/2018
	11/12/2018	11/12/2018	13/12/2018	11/12/2018	13/12/2018	11/12/2018	13/12/2018	13/12/2018
	12/12/2018	12/12/2018	14/12/2018	12/12/2018	14/12/2018	12/12/2018	14/12/2018	14/12/2018
	13/12/2018	13/12/2018	17/12/2018	13/12/2018	17/12/2018	13/12/2018	17/12/2018	17/12/2018
	14/12/2018	14/12/2018	18/12/2018	14/12/2018	18/12/2018	14/12/2018	18/12/2018	18/12/2018
	15/12/2018	WEEKEND						
	16/12/2018	WEEKEND						
51	17/12/2018	17/12/2018	19/12/2018	17/12/2018	19/12/2018	17/12/2018	19/12/2018	19/12/2018
	18/12/2018	18/12/2018	20/12/2018	18/12/2018	20/12/2018	18/12/2018	20/12/2018	20/12/2018
	19/12/2018	19/12/2018	21/12/2018	19/12/2018	21/12/2018	19/12/2018	21/12/2018	21/12/2018
	20/12/2018	20/12/2018	24/12/2018	20/12/2018	24/12/2018	20/12/2018	27/12/2018	24/12/2018
	21/12/2018	21/12/2018	27/12/2018	21/12/2018	27/12/2018	21/12/2018	27/12/2018	27/12/2018
	22/12/2018	WEEKEND						
	23/12/2018	WEEKEND						
	24/12/2018	24/12/2018	28/12/2018	24/12/2018	28/12/2018	24/12/2018	28/12/2018	28/12/2018

NOTE (1): All maturities for GBP have a value date convention of T+0; therefore, no column for '1W - 12M' is shown for this currency.

NOTE (2): All maturities for JPY and CHF have value dates that are T+2 relative to the publication date (unless altered by a public holiday).

52	25/12/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	26/12/2018	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication	No Publication
	27/12/2018	27/12/2018	31/12/2018	27/12/2018	31/12/2018	27/12/2018	04/01/2019	31/12/2018
	28/12/2018	28/12/2018	02/01/2019	28/12/2018	02/01/2019	28/12/2018	07/01/2019	02/01/2019
	29/12/2018	WEEKEND						
	30/12/2018							
1	31/12/2018	31/12/2018	03/01/2019	31/12/2018	03/01/2019	31/12/2018	07/01/2019	03/01/2019

